



# Coeli SICAV II - Absolute European Equity

## Fact sheet as at September 2020

This presentation is intended for marketing purposes for this Sub-Fund, a sub-fund of Coeli SICAV II. The information is not intended as a personal recommendation to make an investment. The information provided herein does neither constitute any professional financial-, legal- or tax advice.

### Fund Overview

Base Currency	EUR
Liquidity	Daily
Inception Date	2017-12-29
Benchmark	N/A

### Summary of Investment Objective

Coeli Absolute European Equity is an equity long/short hedge fund. Focus of the investments made are in midcaps where we see unlocked value with a price which is significantly lower than what we think it is worth and where the management is focused on creating value. The fund has a concentrated portfolio purely based on stock picking with fewer and larger holdings and is fundamentally driven.

### Fund Management

Mikael Petersson
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### Performance

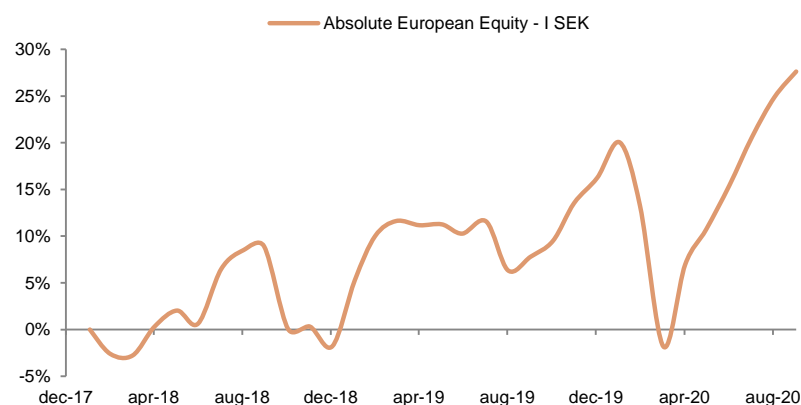
#### Performance in Share Class Currency (SEK)

### Fund Measures<sup>1)</sup>

Annualized Return	9,58%
Correlation to MSCI World	N/A
Correlation to OMRX T-Bond	N/A
Sharpe ratio (24 Mths)	0,52
Positive Months	68,75%

### Risk Measures<sup>1)</sup>

Best Quarter	17,57%
Worst Quarter	-15,54%
Standard Deviation (24 Mths)	16,86%
Drawdown	-18,20%
VaR (September 2020)	0,00%



### Performance in Share Class Currency (%)<sup>1)</sup>

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2020	3,25%	-5,69%	-13,26%	8,92%	3,53%	4,27%	4,46%	3,55%	2,20%				9,78%
2019	7,20%	4,49%	1,46%	-0,40%	0,08%	-0,89%	1,18%	-4,69%	1,36%	1,59%	3,68%	2,40%	18,37%
2018		-2,60%	-0,17%	3,17%	1,71%	-1,37%	5,82%	1,91%	0,36%	-8,13%	0,26%	-2,10%	-1,79%

<sup>1)</sup>Since inception unless otherwise stated. Share class I SEK.

### How to Contact Coeli

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## Share Class Information

Share Class	Incep-date	Fees			Fund Identifiers		
		NAV	Mgm. Fee	Ongoing Charges	Performance Fee	Bloomberg ID	ISIN
Absolute European Equity - S SEK	2017-12-29	1354,72	0,30%	0,57%	YES <sup>2)</sup>	C2AESSE:LX	LU1735828540
Absolute European Equity - I SEK	2018-02-02	127,53	1,00%	1,28%	YES <sup>2)</sup>	C2AEISE:LX	LU1735828466

<sup>2)</sup> The ongoing charges figure is an estimate of the charges.

<sup>3)</sup> For further information, please see the Key Investor Information Document.

## Risk Information

Neither past performance nor simulated performance is an indicator or a guarantee of future performance. Estimates of future returns should not be construed as a guarantee of future performance. The value of shares in the Fund and income received from it can go down as well as up, and investors may not get back the full amount invested.

An investment decision may not constitute the sole basis for a decision to invest in the fund. Such a decision should be based on the information in the current prospectus, the Key Investor Information Document ("KIID"), and the most recently published annual and semi-annual reports which are available at [www.coeli.com](http://www.coeli.com) and can be acquired directly and without any costs from Coeli.

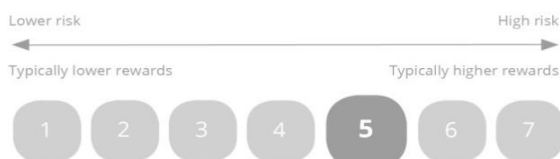
## Disclaimer

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Although the information has been based on sources deemed to be reliable, Coeli cannot guarantee its accuracy and assumes no liability whatsoever for incorrect or missing information nor for any loss, damage or claim arising from the use of the information in this presentation.

## Additional information

Additional information about the Sub-Fund can be obtained from the Coeli SICAV II prospectus and the Sub-Fund's KIID. These documents are available free of charge in English at the Investment Manager's website, [www.coeli.se](http://www.coeli.se).



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